

CASCADE METROPOLITAN DISTRICT NO. 1

NOTICE OF REGULAR MEETING

Cascade Fire Station
8015 Severy Road Cascade, Colorado
Tuesday, May 24, 2016
5:30 P.M.

Board of Directors

Mike Whittemore, President	Term Expires May 2020
Mike Herr, Secretary/Treasurer	Term Expires May 2020
Troy Eason, Assistant Secretary	Term Expires May 2018
Stephen Spaulding, Assistant Secretary	Term Expires May 2018
Susan Soloyanis, Assistant Secretary	Term Expires May 2020

AGENDA

1. Call to Order

2. Declaration of Quorum/Director Qualifications/Reaffirmation of Disclosures

3. Approval of Agenda

4. Consent Agenda Items (These items are considered to be routine and will be approved by one motion. There will be no separate discussion of these items unless requested, in which event, the item will be removed from the Consent Agenda and considered in the Regular Agenda)

- a. Acknowledge Operations Report (**enclosure**)
- b. Acknowledge Manager's Report (**enclosure**)
- c. Approval of Board Meeting Minutes from the April 26, 2016 Meeting (**enclosure**)
- d. Approval of Payables for the Period Ending May 24, 2016 (**enclosure**) in the amount of:

General Fund:	\$ 35,130.86
Capital Projects Fund:	\$ 1,723.90
Pyramid Mountain Review Retainer*	\$ 61.60
Grant Capital Projects Fund:	\$ 0.00
<u>Debt Service Fund:</u>	<u>\$ 23,493.75</u>
Total	\$ 60,410.11

*Amounts to be applied to Pyramid Mountain Retainer on Deposit Per Agreement.
- e. Acceptance of Unaudited Financial Statements as April 30, 2016, the schedule of cash position updated as of April 30, 2016 and bank statements (**enclosure**)
- f. Approval of Requisition No. 12 to UMB Bank, as Trustee, for payment of Working Capital Project funds from Water Enterprise Revenue Refunding and Improvement Bonds, Series 2015A and 2015 B (**enclosure**)

5. Consideration of items removed from Consent Agenda

6. Management Matters

- a. CSU report update
- b. Safety update – request for materials purchase
- c. Update on progress toward backflow installations
- d. Update on Engagement of Operator for Backup On-Call Services

- e. Discussion on Availability of Service maps, properties and fees
- f. Discussion on meeting locations

7. Operations Matters

8. Financial Matters

9. Legal Matters

- a. Update on Potential Litigation Against Former Auditor

10. Public Comment (Items Not on the Agenda Only. Comments limited to 3 minutes per person and taken in Order In Which They Appear on Sign-Up Sheet)

11. Other Business

- a. Next Meeting—June 28, 2016 at 5:30 PM

12. Adjournment